

Trust Balance History Report**48/Madison Total COIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	3,897,909	1,289,978	1,306,215	0	16,402	3,898,073
2	1999	3,898,073	1,441,609	1,306,215	0	17,043	4,050,510
3	1999	4,050,510	1,441,609	1,306,215	0	17,687	4,203,591
4	1999	4,203,591	1,441,609	1,306,215	0	18,334	4,357,318
5	1999	4,357,318	1,441,609	1,306,215	0	18,984	4,511,696
6	1999	4,511,696	1,441,609	1,306,215	0	19,636	4,666,725
7	1999	4,666,725	1,441,609	1,306,215	0	21,816	4,823,935
8	1999	4,823,935	1,531,709	1,306,215	0	22,940	5,072,369
9	1999	5,072,369	1,531,709	1,306,215	0	24,069	5,321,932
10	1999	5,321,932	1,531,709	1,306,215	0	25,202	5,572,628
11	1999	5,572,628	1,531,709	1,306,215	0	26,341	5,824,464
12	1999	5,824,464	1,531,709	1,306,215	0	27,485	6,077,444
Total	1999	3,897,909	17,598,176	15,674,581	0	255,939	6,077,444
1	2000	6,077,444	1,531,709	1,459,375	0	27,939	6,177,716
2	2000	6,177,716	1,509,583	1,459,375	0	28,294	6,256,218
3	2000	6,256,218	1,509,583	1,459,375	0	28,651	6,335,075
4	2000	6,335,075	1,509,583	1,459,375	0	29,009	6,414,291
5	2000	6,414,291	1,509,583	1,459,375	0	29,369	6,493,867
6	2000	6,493,867	1,509,583	1,459,375	0	29,730	6,573,805
7	2000	6,573,805	1,509,583	1,459,375	0	28,411	6,652,423
8	2000	6,652,423	1,775,979	1,459,375	0	29,890	6,998,917
9	2000	6,998,917	1,775,979	1,459,375	0	31,376	7,346,898
10	2000	7,346,898	1,775,979	1,459,375	0	32,869	7,696,371
11	2000	7,696,371	1,775,979	1,459,375	0	34,368	8,047,343
12	2000	8,047,343	1,775,979	1,459,375	0	35,873	8,399,820
Total	2000	6,077,444	19,469,102	17,512,504	0	365,779	8,399,820
1	2001	8,399,820	1,775,979	1,791,087	0	35,962	8,420,675
2	2001	8,420,675	1,670,636	1,791,087	0	35,600	8,335,823
3	2001	8,335,823	1,670,636	1,791,087	0	35,236	8,250,607
4	2001	8,250,607	1,670,636	1,791,087	0	34,870	8,165,026
5	2001	8,165,026	1,670,636	1,791,087	0	34,503	8,079,078
6	2001	8,079,078	1,670,636	1,791,087	0	34,135	7,992,761
7	2001	7,992,761	1,670,636	1,791,087	0	22,601	7,894,910
8	2001	7,894,910	1,670,636	1,791,087	0	22,320	7,796,778
9	2001	7,796,778	1,670,636	1,791,087	0	22,038	7,698,364
10	2001	7,698,364	1,670,636	1,791,087	0	21,755	7,599,668
11	2001	7,599,668	1,670,636	1,791,087	0	21,472	7,500,688
12	2001	7,500,688	1,670,636	1,791,087	0	21,188	7,401,425
Total	2001	8,399,820	20,152,970	21,493,046	0	341,680	7,401,425
1	2002	7,401,425	1,670,636	1,894,764	453,894	16,745	6,740,147

Trust Balance History Report

48/Madison Total COIT

TBHR_CY2016

2	2002	6,740,147	1,680,753	1,894,764	453,894	15,124	6,087,365
3	2002	6,087,365	1,680,753	1,894,764	453,894	13,498	5,432,958
4	2002	5,432,958	1,680,753	1,894,764	453,894	11,868	4,776,920
5	2002	4,776,920	1,680,753	1,894,764	453,894	10,234	4,119,249
6	2002	4,119,249	1,680,753	1,894,764	453,894	8,596	3,459,939
7	2002	3,459,939	1,680,753	1,894,764	453,893	3,581	2,795,616
8	2002	2,795,616	1,680,753	1,894,764	453,893	2,729	2,130,440
9	2002	2,130,440	1,680,753	1,894,764	453,893	1,876	1,464,412
10	2002	1,464,412	1,680,753	1,894,764	453,893	1,022	797,529
11	2002	797,529	1,680,753	1,894,764	453,893	166	129,791
12	2002	129,791	1,680,753	1,894,764	453,893	0	(538,114)
Total	2002	7,401,425	20,158,916	22,737,170	5,446,722	85,438	(538,114)
1	2003	(538,114)	1,680,753	1,849,064	0	0	(706,425)
2	2003	(706,425)	1,643,243	1,849,064	0	0	(912,247)
3	2003	(912,247)	1,643,243	1,849,064	0	0	(1,118,068)
4	2003	(1,118,068)	1,643,243	1,849,064	0	0	(1,323,889)
5	2003	(1,323,889)	1,643,243	1,849,064	0	0	(1,529,711)
6	2003	(1,529,711)	1,643,243	1,849,064	0	0	(1,735,532)
7	2003	(1,735,532)	1,643,243	1,849,064	0	0	(1,941,354)
8	2003	(1,941,354)	1,643,243	1,849,064	0	0	(2,147,175)
9	2003	(2,147,175)	1,643,243	1,849,064	0	0	(2,352,996)
10	2003	(2,352,996)	1,643,243	1,849,064	0	0	(2,558,818)
11	2003	(2,558,818)	1,643,243	1,849,064	0	0	(2,764,639)
12	2003	(2,764,639)	1,643,243	1,849,064	0	0	(2,970,461)
Total	2003	(538,114)	19,756,426	22,188,773	0	0	(2,970,461)
1	2004	(2,970,461)	1,643,243	1,664,168	0	0	(2,991,386)
2	2004	(2,991,386)	1,722,397	1,664,168	0	0	(2,933,157)
3	2004	(2,933,157)	1,722,397	1,664,168	0	0	(2,874,928)
4	2004	(2,874,928)	1,722,397	1,664,168	0	0	(2,816,698)
5	2004	(2,816,698)	1,722,397	1,664,168	0	0	(2,758,469)
6	2004	(2,758,469)	1,722,397	1,664,168	0	0	(2,700,240)
7	2004	(2,700,240)	1,722,397	1,664,168	0	0	(2,642,011)
8	2004	(2,642,011)	1,722,397	1,664,168	0	0	(2,583,782)
9	2004	(2,583,782)	1,722,397	1,664,168	0	0	(2,525,553)
10	2004	(2,525,553)	1,722,397	1,664,168	0	0	(2,467,324)
11	2004	(2,467,324)	1,722,397	1,664,168	0	0	(2,409,095)
12	2004	(2,409,095)	1,722,397	1,664,168	13,109	0	(2,363,975)
Total	2004	(2,970,461)	20,589,613	19,970,018	13,109	0	(2,363,975)
1	2005	(2,363,975)	1,722,397	1,591,159	0	0	(2,232,736)
2	2005	(2,232,736)	1,693,615	1,591,159	0	0	(2,130,280)
3	2005	(2,130,280)	1,693,615	1,591,159	0	0	(2,027,824)
4	2005	(2,027,824)	1,693,615	1,591,159	0	0	(1,925,368)

Trust Balance History Report

48/Madison Total COIT

TBHR_CY2016

5	2005	(1,925,368)	1,693,615	1,591,159	0	0	(1,822,912)
6	2005	(1,822,912)	1,693,615	1,591,159	0	0	(1,720,456)
7	2005	(1,720,456)	1,693,615	1,591,159	0	0	(1,618,000)
8	2005	(1,618,000)	1,693,615	1,591,159	0	0	(1,515,543)
9	2005	(1,515,543)	1,693,615	1,591,159	0	0	(1,413,087)
10	2005	(1,413,087)	1,693,615	1,591,159	47,411	0	(1,358,042)
11	2005	(1,358,042)	1,693,615	1,591,159	0	0	(1,255,586)
12	2005	(1,255,586)	1,693,615	1,591,159	0	0	(1,153,130)
Total	2005	(2,363,975)	20,352,167	19,093,911	47,411	0	(1,153,130)
1	2006	(1,153,130)	1,693,615	1,742,182	0	0	(1,201,696)
2	2006	(1,201,696)	1,764,498	1,742,182	0	0	(1,179,380)
3	2006	(1,179,380)	1,764,498	1,742,182	0	0	(1,157,064)
4	2006	(1,157,064)	1,764,498	1,742,182	0	0	(1,134,748)
5	2006	(1,134,748)	1,764,498	1,742,182	0	0	(1,112,432)
6	2006	(1,112,432)	1,764,498	1,742,182	0	0	(1,090,116)
7	2006	(1,090,116)	1,764,498	1,742,182	0	0	(1,067,800)
8	2006	(1,067,800)	1,764,498	1,742,182	0	0	(1,045,484)
9	2006	(1,045,484)	1,764,498	1,742,182	0	0	(1,023,168)
10	2006	(1,023,168)	1,764,498	1,742,182	0	0	(1,000,852)
11	2006	(1,000,852)	1,764,498	1,742,182	0	0	(978,536)
12	2006	(978,536)	1,764,498	1,742,182	70,165	0	(1,026,384)
Total	2006	(1,153,130)	21,103,096	20,906,186	70,165	0	(1,026,384)
1	2007	(1,026,384)	1,764,498	1,734,972	0	0	(996,858)
2	2007	(996,858)	1,840,833	1,734,972	0	0	(890,996)
3	2007	(890,996)	1,840,833	1,734,972	0	0	(785,135)
4	2007	(785,135)	1,840,833	1,734,972	(26,137)	0	(653,136)
5	2007	(653,136)	1,840,833	1,734,972	0	0	(547,274)
6	2007	(547,274)	1,840,833	1,734,972	0	0	(441,413)
7	2007	(441,413)	1,840,833	1,734,972	0	0	(335,551)
8	2007	(335,551)	1,840,833	1,734,972	0	0	(229,690)
9	2007	(229,690)	1,840,833	1,734,972	80,819	0	(204,647)
10	2007	(204,647)	1,840,833	1,734,972	0	0	(98,785)
11	2007	(98,785)	1,840,833	1,734,972	0	26	7,102
12	2007	7,102	1,840,833	1,734,972	0	412	113,375
Total	2007	(1,026,384)	22,013,664	20,819,660	54,682	437	113,375
1	2008	113,375	1,840,833	1,734,972	0	799	220,035
2	2008	220,035	1,766,951	1,734,972	0	918	252,933
3	2008	252,933	1,766,951	1,734,972	0	1,038	285,950
4	2008	285,950	1,766,951	1,734,972	0	1,158	319,087
5	2008	319,087	1,766,951	1,734,972	0	1,279	352,345
6	2008	352,345	1,766,951	1,734,972	0	1,400	385,724
7	2008	385,724	1,766,951	1,734,972	0	608	418,311

Trust Balance History Report**48/Madison Total COIT****TBHR_CY2016**

8	2008	418,311	1,766,951	1,734,972	0	655	450,945
9	2008	450,945	1,766,951	1,734,972	0	703	483,627
10	2008	483,627	1,766,951	1,734,972	0	750	516,356
11	2008	516,356	1,766,951	1,734,972	0	798	549,133
12	2008	549,133	1,766,951	1,734,972	0	845	581,957
Total	2008	113,375	21,277,292	20,819,660	0	10,951	581,957
1	2009	581,957	1,766,951	1,789,384	0	814	560,338
2	2009	560,338	1,645,850	1,789,384	0	606	417,411
3	2009	417,411	1,645,850	1,789,384	0	398	274,275
4	2009	274,275	1,645,850	1,789,384	0	190	130,931
5	2009	130,931	1,645,850	1,789,384	0	0	(12,603)
6	2009	(12,603)	1,645,850	1,789,384	0	0	(156,137)
7	2009	(156,137)	1,645,850	1,789,384	0	0	(299,671)
8	2009	(299,671)	1,645,850	1,789,384	0	0	(443,205)
9	2009	(443,205)	1,645,850	1,789,384	0	0	(586,739)
10	2009	(586,739)	1,645,850	1,789,384	0	0	(730,273)
11	2009	(730,273)	1,645,850	1,789,384	0	0	(873,807)
12	2009	(873,807)	1,645,850	1,789,384	0	0	(1,017,341)
Total	2009	581,957	19,871,298	21,472,606	0	2,009	(1,017,341)
1	2010	(1,017,341)	2,468,775	2,636,842	113,375	0	(1,298,783)
2	2010	(1,298,783)	2,538,199	2,636,842	0	0	(1,397,427)
3	2010	(1,397,427)	2,538,199	2,636,842	0	0	(1,496,070)
4	2010	(1,496,070)	2,538,199	2,636,842	0	0	(1,594,713)
5	2010	(1,594,713)	2,538,199	2,636,842	0	0	(1,693,356)
6	2010	(1,693,356)	2,538,199	2,636,842	0	0	(1,791,999)
7	2010	(1,791,999)	2,538,199	2,636,842	0	0	(1,890,642)
8	2010	(1,890,642)	2,538,199	2,636,842	0	0	(1,989,285)
9	2010	(1,989,285)	2,538,199	2,636,842	0	0	(2,087,928)
10	2010	(2,087,928)	2,538,199	2,636,842	0	0	(2,186,571)
11	2010	(2,186,571)	2,538,199	2,636,842	0	0	(2,285,215)
12	2010	(2,285,215)	2,538,199	2,636,842	0	0	(2,383,858)
Total	2010	(1,017,341)	30,388,962	31,642,104	113,375	0	(2,383,858)
1	2011	(2,383,858)	2,538,199	2,358,685	0	0	(2,204,344)
2	2011	(2,204,344)	2,515,707	2,358,685	0	0	(2,047,322)
3	2011	(2,047,322)	2,515,707	2,358,685	0	0	(1,890,300)
4	2011	(1,890,300)	2,515,707	2,358,685	0	0	(1,733,278)
5	2011	(1,733,278)	2,515,707	2,358,685	0	0	(1,576,257)
6	2011	(1,576,257)	2,515,707	2,358,685	0	0	(1,419,235)
7	2011	(1,419,235)	2,515,707	2,358,685	0	0	(1,262,213)
8	2011	(1,262,213)	2,515,707	2,358,685	0	0	(1,105,191)
9	2011	(1,105,191)	2,515,707	2,358,685	0	0	(948,169)
10	2011	(948,169)	2,515,707	2,358,685	36,996	0	(828,143)

Trust Balance History Report**48/Madison Total COIT****TBHR_CY2016**

11	2011	(828,143)	2,515,707	2,358,685	0	0	(671,121)
12	2011	(671,121)	2,515,707	2,358,685	0	0	(514,099)
Total	2011	(2,383,858)	30,210,976	28,304,222	36,996	0	(514,099)
1	2012	(514,099)	2,515,707	2,250,785	0	0	(249,177)
2	2012	(249,177)	2,712,757	2,250,785	0	27	212,822
3	2012	212,822	2,712,757	2,250,785	0	84	674,878
4	2012	674,878	2,712,757	2,250,785	2,720,745	5,550	(1,578,345)
5	2012	(1,578,345)	2,712,757	2,494,164	0	0	(1,359,752)
6	2012	(1,359,752)	2,712,757	2,494,164	0	0	(1,141,159)
7	2012	(1,141,159)	2,712,757	2,494,164	0	0	(922,566)
8	2012	(922,566)	2,712,757	2,494,164	0	0	(703,973)
9	2012	(703,973)	2,712,757	2,494,164	0	0	(485,380)
10	2012	(485,380)	2,712,757	2,494,164	215,406	0	(482,193)
11	2012	(482,193)	2,712,757	2,494,164	0	0	(263,600)
12	2012	(263,600)	2,712,757	2,494,164	0	0	(45,006)
Total	2012	(514,099)	32,356,031	28,956,448	2,936,151	5,661	(45,006)
1	2013	(45,006)	2,712,757	2,494,164	0	30	173,617
2	2013	173,617	3,101,979	2,494,164	0	137	781,569
3	2013	781,569	3,101,979	2,494,164	0	243	1,389,627
4	2013	1,389,627	3,101,979	2,494,164	0	349	1,997,792
5	2013	1,997,792	3,101,979	2,494,164	0	456	2,606,063
6	2013	2,606,063	3,101,979	2,494,164	0	562	3,214,440
7	2013	3,214,440	3,101,979	2,494,164	0	636	3,822,892
8	2013	3,822,892	3,101,979	2,494,164	0	738	4,431,445
9	2013	4,431,445	3,101,979	2,494,164	0	839	5,040,100
10	2013	5,040,100	3,101,979	2,494,164	0	940	5,648,856
11	2013	5,648,856	3,101,979	2,494,164	311,461	990	5,946,200
12	2013	5,946,200	3,101,979	2,494,164	0	1,091	6,555,107
Total	2013	(45,006)	36,834,527	29,929,964	311,461	7,012	6,555,107
1	2014	6,555,107	3,101,979	3,009,973	0	1,107	6,648,220
2	2014	6,648,220	3,219,628	3,009,973	0	1,142	6,859,017
3	2014	6,859,017	3,219,628	3,009,973	0	1,177	7,069,849
4	2014	7,069,849	3,219,628	3,009,973	0	1,212	7,280,716
5	2014	7,280,716	3,219,628	3,009,973	0	1,247	7,491,618
6	2014	7,491,618	3,219,628	3,009,973	0	1,282	7,702,555
7	2014	7,702,555	3,219,628	3,009,973	0	1,120	7,913,330
8	2014	7,913,330	3,219,628	3,009,973	0	1,150	8,124,135
9	2014	8,124,135	3,219,628	3,009,973	0	1,180	8,334,970
10	2014	8,334,970	3,219,628	3,009,973	0	1,210	8,545,834
11	2014	8,545,834	3,219,628	3,009,973	246,960	1,204	8,509,734
12	2014	8,509,734	3,219,628	3,009,973	0	1,234	8,720,623
Total	2014	6,555,107	38,517,888	36,119,677	246,960	14,265	8,720,623

Trust Balance History Report

48/Madison Total COIT

TBHR_CY2016

1	2015	8,720,623	3,219,628	3,128,292	0	1,247	8,813,207
2	2015	8,813,207	3,299,614	3,128,292	0	1,272	8,985,801
3	2015	8,985,801	3,299,614	3,128,292	0	1,296	9,158,420
4	2015	9,158,420	3,299,614	3,128,292	0	1,321	9,331,063
5	2015	9,331,063	3,299,614	3,128,292	0	1,345	9,503,731
6	2015	9,503,731	3,299,614	3,128,292	0	1,370	9,676,423
7	2015	9,676,423	3,299,614	3,128,292	0	1,394	9,849,139
8	2015	9,849,139	3,299,614	3,128,292	0	1,418	10,021,880
9	2015	10,021,880	3,299,614	3,128,292	0	1,443	10,194,646
10	2015	10,194,646	3,299,614	3,128,292	266,301	1,430	10,101,097
11	2015	10,101,097	3,299,614	3,128,292	0	1,454	10,273,874
12	2015	10,273,874	3,299,614	3,128,292	0	1,479	10,446,675
Total	2015	8,720,623	39,515,385	37,539,500	266,301	16,469	10,446,675
1	2016	10,446,675	3,299,614	3,148,328	0	1,500	10,599,462
2	2016	10,599,462	3,299,614	3,148,328	0	1,522	10,752,270
3	2016	10,752,270	3,299,614	3,148,328	0	1,543	10,905,100
4	2016	10,905,100	3,299,614	3,148,328	0	1,565	11,057,952
5	2016	11,057,952	3,299,614	3,148,328	8,720,623	352	2,488,968
6	2016	2,488,968	3,299,614	3,148,328	0	374	2,640,628
7	2016	2,640,628	3,299,614	3,148,328	0	395	2,792,310
8	2016	2,792,310	3,299,614	3,148,328	0	417	2,944,013
9	2016	2,944,013	3,299,614	3,148,328	113,696	422	2,982,025
10	2016	2,982,025	3,299,614	3,148,328	0	444	3,133,756
11	2016	3,133,756	3,299,614	3,148,328	0	465	3,285,507
12	2016	3,285,507	3,299,614	3,148,328	0	487	3,437,280
Total	2016	10,446,675	39,595,371	37,779,932	8,834,319	9,486	3,437,280

1) Collections for 2015 and the December 31, 2015 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2014 and December 31, 2014 adjusted where appropriate for enacted rate changes. Collections for 2015 and the estimated December 31, 2015 balance are both subject to change.

2) Distributions in the amount of \$5,446,722 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

3) A distribution in the amount of \$13,109 was made in December 2004 to the City of Anderson Certified Technology Park pursuant to I.C. 36-7-32.

4) A distribution in the amount of \$47,411 was made in October 2005 to the City of Anderson Certified Technology Park pursuant to I.C. 36-7-32.

5) A distribution in the amount of \$70,165 was made in December 2006 to the City of Anderson Certified Technology Park pursuant to I.C. 36-7-32.

6) The distribution made to the City of Anderson Certified Technology Park in December 2004 contained \$2,622 in County Economic Development Income Tax that was erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$2,622 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account. Similarly \$9,482 for September 2005 and \$14,033 for December 2006.

7) A distribution in the amount of \$80,819 was made in September 2007 to the City of Anderson Certified Technology Park pursuant to I.C. 36-7-32.

8) A distribution in the amount of \$113,375 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

9) A distribution in the amount of \$36,996 was made in October 2011 to the Anderson Certified Technology Park pursuant to I.C. 36-7-32.

Trust Balance History Report

48/Madison Total COIT

TBHR_CY2016

- 10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$290,280 from 2011.
- 11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$162,253 from 2012.
- 12) An interest amount of \$822.46 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 13) An interest amount of \$102.50 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,161,119 from 2011.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$649,011 from 2012.
- 16) An interest amount of \$3,289.84 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 17) An interest amount of \$409.98 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$162,253 from 2012.
- 19) An interest amount of \$822.46 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 20) An interest amount of \$102.50 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 21) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$290,280 from 2011.
- 22) A distribution in the amount of \$215,406 was made in October 2012 to the Anderson Certified Technology Park pursuant to I.C. 36-7-32.
- 23) A distribution in the amount of \$311,461 was made in November 2013 to the Anderson CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
- 24) A distribution in the amount of \$246,960 was made in November 2014 to the Anderson CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 25) A distribution in the amount of \$14,845 was made in October 2015 to the Community Revitalization Enhancement District Anderson CRED under I.C. 36-7-13.
- 26) A distribution in the amount of \$251,456 was made in October 2015 to the Anderson CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 27) SB 67: Supplemental Distribution (May)
- 28) A distribution in the amount of \$95,379 was made in September 2016 to the Anderson CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 29) A distribution in the amount of \$18,317 was made in September 2016 to the Community Revitalization Enhancement District Anderson CRED under I.C. 36-7-13.